

CITY OF TEMPE, ARIZONA

**COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
ALL GOVERNMENTAL FUND TYPES (Exhibit 2)
For the fiscal year ended June 30, 2000
with comparative totals for the fiscal year ended June 30, 1999**

	General	Governmental Special Revenue
Revenues:		
Taxes	\$ 70,282,982	27,076,764
Intergovernmental	36,055,371	22,961,257
Investment income	5,939,944	2,482,498
Charges for services	7,101,357	44,938
Fines and forfeitures	4,778,418	721,600
Other entities' participation	-	-
Special assessments	-	-
Licenses and permits	605,441	-
Sale of real estate	-	888,348
Miscellaneous	1,729,249	449,543
Total revenues	<u>126,492,762</u>	<u>54,624,948</u>
Expenditures:		
Current:		
Public safety	53,705,944	2,558,938
Environmental health	737,649	-
Community development	7,940,413	9,544,437
Leisure opportunities	21,095,643	288,686
Public transportation	209,997	20,969,551
Policy management	19,253,020	2,687
Total current expenditures	<u>102,942,666</u>	<u>33,364,299</u>
Capital improvements	-	-
Debt service:		
Principal retirement	-	4,438,472
Interest and fiscal fees	-	1,926,026
Total expenditures	<u>102,942,666</u>	<u>39,728,797</u>
Excess (deficiency) of revenues over expenditures before other financing sources (uses)	<u>23,550,096</u>	<u>14,896,151</u>
Other financing sources (uses):		
Operating transfers in:		
General fund	-	9,110,000
Special revenue funds	694,284	2,616,561
Debt service funds	3,000,000	1,616,425
Capital projects funds	2,001,627	3,600
Enterprise funds	260,504	-
Operating transfers out:		
General fund	-	(694,284)
Special revenue funds	(9,110,000)	(2,616,561)
Debt service funds	(1,553,361)	(4,000,000)
Capital projects funds	(19,547,720)	(18,843,129)
Enterprise funds	(290,983)	(356,175)
Bond proceeds, net	-	-
Capital lease proceeds	1,386,176	-
Loan proceeds	-	-
Proceeds of refunding bonds	-	-
Payment to refunded bond escrow agent	-	-
Total other financing sources (uses)	<u>(23,159,473)</u>	<u>(13,163,563)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	390,623	1,732,588
Fund balance at beginning of year	<u>81,564,657</u>	<u>39,188,039</u>
Fund balance at end of year	<u>\$ 81,955,280</u>	<u>40,920,627</u>

The accompanying notes are an integral part of these general-purpose financial statements.

CITY OF TEMPE, ARIZONA

**COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES -
ALL GOVERNMENTAL FUND TYPES (Exhibit 2)**

Fund Types		Totals (Memorandum Only)	
Debt Service	Capital Projects	2000	1999
11,091,417	257,080	108,708,243	102,040,740
-	9,342,483	68,359,111	61,205,999
235,890	197,106	8,855,438	8,364,245
-	-	7,146,295	6,576,694
-	-	5,500,018	4,877,353
-	588,087	588,087	12,000
2,601,706	-	2,601,706	2,603,350
-	-	605,441	1,100,281
-	-	888,348	-
158,547	503,800	2,841,139	2,296,386
<u>14,087,560</u>	<u>10,888,556</u>	<u>206,093,826</u>	<u>189,077,048</u>
-	-	56,264,882	48,523,408
-	-	737,649	864,098
-	-	17,484,850	15,911,825
-	-	21,384,329	19,124,877
-	-	21,179,548	15,489,488
-	-	19,255,707	19,661,618
-	-	136,306,965	119,575,314
-	52,184,088	52,184,088	67,157,339
10,951,964	-	15,390,436	16,534,670
5,616,627	-	7,542,653	7,490,564
<u>16,568,591</u>	<u>52,184,088</u>	<u>211,424,142</u>	<u>210,757,887</u>
<u>(2,481,031)</u>	<u>(41,295,532)</u>	<u>(5,330,316)</u>	<u>(21,680,839)</u>
1,553,361	19,547,720	30,211,081	15,141,824
4,000,000	18,843,129	26,153,974	11,516,388
1,259,829	-	5,876,254	3,485,489
750,000	3,018,147	5,773,374	1,571,375
-	1,947,145	2,207,649	1,194,538
(3,000,000)	(2,001,627)	(5,695,911)	(134,630)
(1,616,425)	(3,600)	(13,346,586)	(13,278,852)
(1,259,829)	(750,000)	(7,563,190)	(1,442,993)
-	(3,018,147)	(41,408,996)	(16,858,601)
-	-	(647,158)	(733,439)
-	-	-	26,049,645
-	-	1,386,176	2,104,433
-	12,100,000	12,100,000	11,300,000
-	-	-	5,110,000
-	-	-	(5,110,000)
<u>1,686,936</u>	<u>49,682,767</u>	<u>15,046,667</u>	<u>39,915,177</u>
(794,095)	8,387,235	9,716,351	18,234,338
<u>8,355,267</u>	<u>47,201,471</u>	<u>176,309,434</u>	<u>158,075,096</u>
<u>7,561,172</u>	<u>55,588,706</u>	<u>186,025,785</u>	<u>176,309,434</u>